

**COLLIN COUNTY, TEXAS**  
**Comparison of Revenues and Expenditures**  
**Health Care Foundation Special Revenue Fund**  
**For the Month of October**  
**(Unaudited)**

	<u>Oct-14</u>	<u>Oct-13</u>	<u>Oct-12</u>	<u>Oct-11</u>	<u>Oct-10</u>
Revenues:					
Fees and charges for services	\$ 22,625	\$ 19,858	\$ 17,576	\$ 23,357	\$ 27,625
Rental revenues	91,475	90,347	93,818	99,252	87,949
Interest	29,610	62,180	2,529	5,914	(1,792)
Miscellaneous	<u>-</u>	<u>77,345</u>	<u>1,799</u>	<u>56</u>	<u>23</u>
Total revenues	<u>143,710</u>	<u>249,730</u>	<u>115,722</u>	<u>128,579</u>	<u>113,805</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	103,133	48,148	52,198	52,737	10,852
Training and travel	76	-	671	-	1,093
Maintenance and operating	<u>3,897</u>	<u>7,988</u>	<u>18,690</u>	<u>121,119</u>	<u>16,834</u>
Total health and welfare	<u>107,106</u>	<u>56,136</u>	<u>71,559</u>	<u>173,856</u>	<u>28,779</u>
Public Facilities:					
Maintenance and operating	<u>1,718</u>	<u>2,314</u>	<u>1,262</u>	<u>568</u>	<u>1,816</u>
Total public facilities	<u>1,718</u>	<u>2,314</u>	<u>1,262</u>	<u>568</u>	<u>1,816</u>
Capital Outlay:					
Health and Welfare	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>\$ 108,824</u>	<u>\$ 58,450</u>	<u>\$ 72,821</u>	<u>\$ 174,424</u>	<u>\$ 30,595</u>